

Bee County, Texas

MONTHLY FINANCIAL STATEMENTS

For Three Months Ending December 31, 2010

Prepared By
County Auditor's Office

**BEE COUNTY, TEXAS
CASH POSITION
December 31, 2010**

FUND NO.	DESCRIPTION	NOW ACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 12/31/10
12	GENERAL FUND	2,623,101.80	1,169.81	423.39	2,624,695.00
13	DISTRICT CLERK REC. MGMT & PRES. FUND	4,107.66	0.00	0.00	4,107.66
14	RECORDS MGMT (CO CLERK)	32,474.20	128.39	0.00	32,602.59
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	-36,736.89	0.00	0.00	-36,736.89
17	COURTHOUSE SECURITY FUND	40,402.43	31.97	0.00	40,434.40
20	ROAD & BRIDGE OPERATING	166,588.14	3,105.08	0.00	169,693.22
21	SPECIAL ROAD TAX FUND	311,980.05	22.88	0.00	312,002.93
22	FUEL FARM	32,145.37	24.40	0.00	32,169.77
24	BCRMC - UNRESTRICTED	0.00	0.00	0.00	0.00
25	FARM TO MKT & LAT ROAD	38,829.11	20.17	0.00	38,849.28
26	RECORDS MANAGEMENT (COUNTY)	6,448.28	500.02	0.00	6,948.30
27	DISTRICT ATTORNEY FUND	3,862.45	0.00	0.00	3,862.45
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	2,742.54	0.00	0.00	2,742.54
29	BORDER SECURITY PROJECT	0.00	0.00	0.00	0.00
30	ABANDONED MOTOR VEHICLE FUND	74,756.44	8.33	0.00	74,764.77
31	PETTUS WASTEWATER GRANT	0.00	0.00	0.00	0.00
32	2004 TYNAN COLONIA OSSF GRANT	0.00	0.00	0.00	0.00
33	EDAP/TWDB	0.00	0.00	0.00	0.00
34	LOCAL LITTER ENFORCEMENT GRANT	0.00	0.00	0.00	0.00
36	SKIDMORE COLONIA GRANT	0.00	0.00	0.00	0.00
47	LAW LIBRARY	85,112.04	222.67	0.00	85,334.71
57	VICTIMS ASSISTANCE PROGRAM	16,091.09	0.00	0.00	16,091.09
71	COURTHOUSE RENOVATIONS FUND	8,697.88	226.88	0.00	8,924.76
75	2008 PETTUS WATER PROJECT #728481	77,541.20	0.00	0.00	77,541.20
76	2003 PETTUS WATERWELL PROJECT	0.00	0.00	0.00	0.00
77	LOCAL SOLICITATION GRANT	21,954.84	0.00	0.00	21,954.84
78	2006 CENTRAL BEE CO COLONIA OSSF	0.00	0.00	0.00	0.00
82	TECHNOLOGY FUND	78,115.49	98.38	0.00	78,213.87
86	TX CJD GRANT#2219801	12,454.43	0.00	0.00	12,454.43
87	PRE TRIAL INTERVENTION FUND-DA	8,900.00	0.00	0.00	8,900.00
88	BORDER PROSECUTOR GRANT	-32,156.04	0.00	0.00	-32,156.04
90	DISTRICT CLERK/OAG CHILD SUPPORT FUND	1,898.94	0.00	0.00	1,898.94
91	CO ATTY CHECK COLLECTION	-986.47	0.00	0.00	-986.47
93	ENHANCED PROSECUTION FUND	34.82	0.00	0.00	34.82
95	GROUP HEALTH INSURANCE	470,853.60	557.05	0.00	471,410.65
100	STOP VIOLENCE AGAINST WOMEN ACT	14,360.97	0.00	0.00	14,360.97
101	BORDER STAR TECHNOLOGY PROJECT	79,931.08	0.00	0.00	79,931.08
103	CONGRESSIONAL APPROPRIATIONS	138,227.72	0.00	0.00	138,227.72
TOTAL UNRESTRICTED COUNTY FUNDS		4,281,733.17	6,116.03	423.39	4,288,272.59
RESTRICTED FUNDS					
23	BEE COUNTY HEALTH CARE FUND	313,506.19	321.06	2,778,285.05	3,092,112.30
60	REFUNDING BONDS, SER 1994 I&S	396,968.53	60.18	0.00	397,028.71
70	HILLSIDE DRIVE IMPROVEMENTS FUND	0.00	0.00	0.00	0.00
72	JAIL CAPITAL IMPROVEMENT FUND	13,504.82	43.98	0.00	13,548.80
73	RIGHT OF WAY	9,115.76	258.41	0.00	9,374.17
74	CONSTRUCTION ACCOUNT	0.00	0.00	0.00	0.00
80	PERMANENT SCHOOL FUND	152,280.31	3,251.55	0.00	155,531.86
83	BEE COUNTY HEALTH CARE FUND II	281,214.90	1,930.70	0.00	283,145.60
TOTAL RESTRICTED COUNTY FUNDS		1,166,590.51	5,865.88	2,778,285.05	3,950,741.44
TOTAL UNRESTRICTED & RESTRICTED FUNDS		5,448,323.68	11,981.91	2,778,708.44	8,239,014.03

INTEREST RATES EARNED FOR THE MONTH:

TEXPOOL	0.1677%
Prosperity	1.00%

**BEE COUNTY, TEXAS
COMPARISON OF CASH POSITION
AT DECEMBER 31, 2009 AND DECEMBER 31, 2010**

FUND NO.	DESCRIPTION	BALANCE 12/31/09	BALANCE 12/31/10	INCREASE (DECREASE)
12	GENERAL FUND	1,367,479.45	2,624,695.00	1,257,215.55
13	DISTRICT CLERK RECORDS MGMT & PRESERV	1,518.52	4,107.66	2,589.14
14	RECORDS MGMT (CO CLERK)	5,791.76	32,602.59	26,810.83
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	10,997.58	-36,736.89	-47,734.47
17	COURTHOUSE SECURITY FUND	61,767.85	40,434.40	-21,333.45
20	ROAD & BRIDGE OPERATING	143,050.24	169,693.22	26,642.98
21	SPECIAL ROAD TAX FUND	480,975.89	312,002.93	-168,972.96
22	FUEL FARM	57,899.05	32,169.77	-25,729.28
23	BEE COUNTY HEALTH CARE FUND	2,685,319.47	3,092,112.30	406,792.83
24	BCRMC - UNRESTRICTED	20,479.02	0.00	-20,479.02
25	FARM TO MKT & LAT ROAD	40,982.89	38,849.28	-2,133.61
26	RECORDS MANAGEMENT (COUNTY)	1,601.55	6,948.30	5,346.75
27	DISTRICT ATTORNEY FUND	42,592.77	3,862.45	-38,730.32
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	2,400.71	2,742.54	341.83
29	BORDER SECURITY PROJECT	21,686.93	0.00	-21,686.93
30	ABANDONED VEHICLE FUND	110,864.56	74,764.77	-36,099.79
31	PETTUS WASTEWATER GRANT	0.00	0.00	0.00
32	TYNAN GRANT	0.00	0.00	0.00
33	EDAP/TWDB	0.00	0.00	0.00
34	LOCAL LITTER ENFORCEMENT GRANT	0.10	0.00	-0.10
36	SKIDMORE GRANT	0.00	0.00	0.00
47	LAW LIBRARY	80,481.25	85,334.71	4,853.46
57	VICTIMS ASSISTANCE PROGRAM	706.42	16,091.09	15,384.67
60	REFUNDING BONDS, SER 2003 I&S	607,059.92	397,028.71	-210,031.21
70	HILLSIDE DRIVE IMPROVEMENTS FUND	0.00	0.00	0.00
71	COURTHOUSE RENOVATIONS FUND	8,924.34	8,924.76	0.42
72	JAIL CAPITAL IMPROVEMENT FUND	17,400.40	13,548.80	-3,851.60
73	RIGHT OF WAY	309,373.66	9,374.17	-299,999.49
74	CONSTRUCTION ACCOUNT	0.00	0.00	0.00
75	2003 COLONIA PROJECT #723015	0.00	77,541.20	77,541.20
76	2003 PETTUS WATERWELL PROJ #723039	0.00	0.00	0.00
77	LOCAL SOLICITATION GRANT	0.00	21,954.84	21,954.84
80	PERMANENT SCHOOL FUND	146,165.01	155,531.86	9,366.85
82	TECHNOLOGY FUND	72,221.14	78,213.87	5,992.73
83	BEE COUNTY HEALTH CARE FUND II	262,974.45	283,145.60	20,171.15
86	TX CJD GRANT#2219801	2,680.59	12,454.43	9,773.84
87	PRE TRIAL INTERVENTION FUND-DA	6,088.00	8,900.00	2,812.00
88	BORDER PROSECUTOR GRANT	-1,807.86	-32,156.04	-30,348.18
90	DISTRICT CLERK/OAG CHILD SUPPORT FUND	1,490.37	1,898.94	408.57
91	CO ATTY CHECK COLLECTION	2,051.42	-986.47	-3,037.89
93	ENHANCED PROSECUTION FUND	34.82	34.82	0.00
95	GROUP HEALTH CARE PLAN	748,928.12	471,410.65	-277,517.47
100	STOP VIOLENCE AGAINST WOMEN ACT	0.00	14,360.97	14,360.97
101	BORDER STAR TECHNOLOGY PROJECT	0.00	79,931.08	79,931.08
103	CONGRESSIONAL APPROPRIATIONS	0.00	138,227.72	138,227.72
TOTAL COUNTY FUNDS		7,320,180.39	8,239,014.03	918,833.64

**BEE COUNTY, TEXAS
SUMMARY OF RECEIPTS & DISBURSEMENTS
FOR THE MONTH ENDED DECEMBER 31, 2010**

FUND NO.	DESCRIPTION	BEGINNING BALANCE 12/01/10	RECEIPTS	DISBURSED	ENDING BALANCE 12/31/10
12	GENERAL FUND	1,718,564	1,671,276	765,146	2,624,695
13	DISTRICT CLERK RECORDS MGMT & PRES.	3,930	178	0	4,108
14	RECORDS MGMT (CO CLERK)	30,700	3,864	1,962	32,603
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	-36,437	0	300	-36,737
17	COURTHOUSE SECURITY FUND	45,770	1,941	7,277	40,434
20	ROAD & BRIDGE OPERATING	257,294	20,633	108,233	169,693
21	SPECIAL ROAD TAX FUND	235,105	76,898	0	312,003
22	FUEL FARM	31,202	41,420	40,452	32,170
23	BEE COUNTY HEALTH CARE FUND	3,079,474	716,299	703,661	3,092,112
24	BCRMC - UNRESTRICTED	0	0	0	0
25	FARM TO MKT & LAT ROAD	34,228	4,621	0	38,849
26	RECORDS MANAGEMENT (COUNTY)	6,384	564	0	6,948
27	DISTRICT ATTORNEY FUND	22,546	10	18,693	3,862
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	3,153	0	411	2,743
29	BORDER SECURITY PROJECT	0	0	0	0
30	ABANDONED VEHICLE FUND	74,571	210	17	74,765
31	PETTUS GRANT	0	0	0	0
32	TYNAN GRANT	0	0	0	0
33	EDAP/TWDB	0	0	0	0
34	LITTER ENFORCEMENT GRANT	0	0	0	0
35	PETTUS WATER GRANT	0	0	0	0
36	SKIDMORE GRANT#727015	0	82,934	82,934	0
47	LAW LIBRARY	84,998	1,170	833	85,335
57	VICTIMS ASSISTANCE PROGRAM	19,551	0	3,459	16,091
60	REFUNDING BONDS, SER 2003 I&S	309,321	87,708	0	397,029
70	HILLSIDE DRIVE IMPROVEMENTS FUND	0	0	0	0
71	COURTHOUSE RENOVATIONS FUND	8,925	0	0	8,925
72	JAIL CAPITAL IMPROVEMENT FUND	13,549	0	0	13,549
73	RIGHT OF WAY	9,374	0	0	9,374
74	CONSTRUCTION ACCOUNT	0	0	0	0
75	2008 PETTUS WATER PROJ. #728481	15,000	62,541	0	77,541
76	2003 PETTUS WATERWELL PROJ #723039	0	0	0	0
77	LOCAL SOLICITATION GRANT	27,279	21	5,345	21,955
78	2006 CENTRAL BEE CO COLONIA OSSF GRANT#726135	0	0	0	0
80	PERMANENT SCHOOL FUND	145,046	10,486	0	155,532
82	TECHNOLOGY FUND	77,281	1,059	127	78,214
83	HEALTH CARE FUND II	312,752	222	29,828	283,146
86	TX CJD GRANT#2219801	12,444	11	0	12,454
87	PRE TRIAL INTERVENTION FUND-DA	8,900	0	0	8,900
88	BORDER PROSECUTOR GRANT	-60,988	73,874	45,042	-32,156
90	DISTRICT CLERK CHILD SUPPORT FUND	1,771	128	0	1,899
91	CO ATTY CHECK COLLECTION	-2,405	3,402	1,983	-986
92	SHERIFF'S FORFEITURE FUND	0	0	0	0
93	ENHANCED PROSECUTION FUND	35	0	0	35
95	GROUP HEALTH INSURANCE	605,095	84,384	218,068	471,411
100	STOP VIOLENCE AGAINST WOMEN ACT	15,124	15,265	16,028	14,361
101	BORDER STAR TECHNOLOGY PROJECT	79,930	541	539	79,931
103	CONGRESSIONAL APPROPRIATIONS	250,000	0	111,772	138,228
TOTAL		7,439,467	2,961,659	2,162,112	8,239,014

**BEE COUNTY, TEXAS
GENERAL FUND EXPENDITURES BY DEPARTMENT
FOR THREE MONTHS ENDING DECEMBER 31, 2010
BUDGET YEAR 2010-2011**

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 3 MONTHS	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	358,355	352,558	74,517.21	278,040.79	21.14%
403	COUNTY CLERK	302,943	302,943	62,866.37	240,076.63	20.75%
406	EMERGENCY MANAGEMENT	32,405	32,405	8,581.10	23,823.90	26.48%
407	RISK MANAGEMENT	11,754	11,754	2,458.54	9,295.46	20.92%
409	NON DEPARTMENTAL	260,837	283,485	61,924.14	221,560.86	21.84%
426	COUNTY COURT	37,930	40,998	29,861.25	11,136.75	72.84%
428	IT DEPARTMENT	31,413	34,299	5,328.67	28,970.33	15.54%
435	DISTRICT COURT	863,730	863,730	77,762.70	785,967.30	9.00%
450	DISTRICT CLERK	260,364	260,364	66,759.25	193,604.75	25.64%
455	JP#3	82,254	82,254	18,003.58	64,250.42	21.89%
456	JP#1	71,417	77,214	16,516.09	60,697.91	21.39%
457	JP#2	72,288	72,288	16,052.80	56,235.20	22.21%
458	JP#4	68,865	68,865	14,728.81	54,136.19	21.39%
475	COUNTY ATTORNEY	145,426	145,426	30,430.63	114,995.37	20.93%
490	ELECTIONS	52,088	52,088	26,656.21	25,431.79	51.18%
495	COUNTY AUDITOR	311,046	311,046	71,519.12	239,526.88	22.99%
497	MOTOR VEHICLE REGIS. & TITLING	120,308	120,308	28,731.38	91,576.62	23.88%
498	VOTERS REGISTRATION	60,246	60,246	11,674.75	48,571.25	19.38%
499	TAX ASSESSOR-COLLECTOR	136,787	136,787	51,083.41	85,703.59	37.35%
501	VALUATION & APPRAISAL	100,000	108,940	52,890.88	56,049.12	48.55%
510	COUNTY COURTHOUSE	140,523	147,763	27,298.52	120,464.48	18.47%
511	CONGRESSIONAL DISTRICT OFFICE	6,500	6,500	1,026.33	5,473.67	15.79%
512	PROBATION BLDG.	11,500	11,500	1,724.84	9,775.16	15.00%
514	TAX OFFICE BUILDING	10,000	10,000	1,753.66	8,246.34	17.54%
515	JUSTICE CENTER	16,500	16,500	2,703.14	13,796.86	16.38%
516	DOUGHTERY BUILDING	7,000	7,000	1,447.32	5,552.68	20.68%
517	LADD BUILDING	11,375	11,375	2,438.17	8,936.83	21.43%
530	ECONOMIC DEVELOPMENT	4,500	4,500	0.00	4,500.00	0.00%
550	CONSTABLE PCT 1	12,465	12,465	2,991.70	9,473.30	24.00%
551	CONSTABLE PCT 2	12,465	12,465	2,929.31	9,535.69	23.50%
552	CONSTABLE PCT 3	6,765	6,765	1,564.89	5,200.11	23.13%
553	CONSTABLE PCT 4	8,265	8,265	1,566.70	6,698.30	18.96%
564	911 ADDRESSING	31,980	31,980	6,158.75	25,821.25	19.26%
565	SHERIFF	1,333,377	1,333,377	264,873.05	1,068,503.95	19.86%
566	CORRECTIONAL FACILITIES	1,226,966	1,226,966	307,010.65	919,955.35	25.02%
567	HIGHWAY PATROL	28,159	28,159	6,291.89	21,867.11	22.34%
568	HWY PATROL LICENSE & WEIGHT	8,280	8,280	1,688.09	6,591.91	20.39%
570	JUVENILE BOARD	103,433	103,433	16,467.95	86,965.05	15.92%
571	PROBATION	156,312	156,312	144,038.00	12,274.00	92.15%
631	COMMUNITY AFFAIRS	85,214	85,514	16,902.35	68,611.65	19.77%
632	WASTE MANAGEMENT	164,448	164,448	26,673.65	137,774.35	16.22%
640	PUBLIC ASSISTANCE	192,326	165,386	2,340.19	163,045.81	1.41%
650	COUNTY LIBRARY	70,000	70,000	17,499.99	52,500.01	25.00%
665	AGRICULTURAL EXT SERVICE	79,287	79,287	12,731.93	66,555.07	16.06%
673	BEE COUNTY COLISEUM	143,331	143,331	36,626.63	106,704.37	25.55%
675	SHERIFF VEH. & EQUIP. REPLACE.	24,500	44,766	0.00	44,766.00	0.00%
700	TRANSFERS OUT	202,729	202,729	43,935.00	158,794.00	21.67%
TOTAL GENERAL FUND EXPENDITURES		7,478,656	7,517,064	1,679,029.59	5,838,034.41	22.34%

For THREE months (25% of year) 22.34 % of the current budget was spent.

Bee County, Texas
General Fund Comparison of Revenue
For the Three Months Ended December 31, 2009 and December 31, 2010
Budget Year 2010-2011

DESCRIPTION	RECEIVED LAST YEAR 10/01/09 to 9/30/10	RECEIVED THIS YEAR 10/1/10 to 9/30/11	INCREASE (DECREASE) THIS YEAR OVER LAST YR.	Percent of Increase/ (Decrease)
AD VALOREM TAXES	2,346,311.24	3,059,282.57	712,971.33	30.39%
DELINQUENT TAXES	24,623.50	40,625.63	16,002.13	64.99%
COUNTY SALES TAX	253,152.15	270,633.98	17,481.83	6.91%
LICENSES & PERMITS	1,110.50	0.00	(1,110.50)	0.00%
INTERGOVERNMENTAL REV	21,499.26	245,100.04	223,600.78	1040.04%
CHARGES FOR SERVICES	146,172.57	212,076.87	65,904.30	45.09%
FINES & FORFEITURES	18,363.66	31,601.81	13,238.15	72.09%
INMATE REV & TELEPHONE	56,408.28	108,169.06	51,760.78	91.76%
MISCELLANEOUS REVENUE	58,085.30	89,598.05	31,512.75	54.25%
TRANSFERS IN	0.00	80,000.00	80,000.00	100.00%
TOTAL	2,925,726.46	4,137,088.01	1,211,361.55	41.40%

General Fund 2010-2011 Budgeted Revenue	7,478,658.00	100.00%
Received through 12/31/10	4,137,088.01	55.32%
Remaining to be received	<u>\$3,341,569.99</u>	<u>44.68%</u>

**BEE COUNTY, TEXAS
COUNTY INDEBTEDNESS
31-Dec**

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS, SER 2003	PRINCIPAL BALANCE 12/31/10	MATURITY DATE
#60	Combined GO and Refunding, Series 2003		9,385,000	7,365,000	2025
Total Bee County			<u>9,385,000</u>	<u>7,365,000</u>	

Debt Issue	Payment Date	Remaining Principal Balance
General Oblig. Refunding Bonds, Series 2003	2/15/2011	215,000
General Oblig. Refunding Bonds, Series 2003	8/15/2011	165,000
General Oblig. Refunding Bonds, Series 2003	2/15/2012	225,000
General Oblig. Refunding Bonds, Series 2003	8/15/2012	170,000
General Oblig. Refunding Bonds, Series 2003	8/15/2013	400,000
General Oblig. Refunding Bonds, Series 2003	8/15/2014	405,000
General Oblig. Refunding Bonds, Series 2003	8/15/2015	420,000
General Oblig. Refunding Bonds, Series 2003	8/15/2016	440,000
General Oblig. Refunding Bonds, Series 2003	8/15/2017	455,000
General Oblig. Refunding Bonds, Series 2003	8/15/2018	485,000
General Oblig. Refunding Bonds, Series 2003	8/15/2019	490,000
General Oblig. Refunding Bonds, Series 2003	8/15/2020	520,000
General Oblig. Refunding Bonds, Series 2003	8/15/2021	545,000
General Oblig. Refunding Bonds, Series 2003	8/15/2022	570,000
General Oblig. Refunding Bonds, Series 2003	8/15/2023	595,000
General Oblig. Refunding Bonds, Series 2003	8/15/2024	620,000
General Oblig. Refunding Bonds, Series 2003	8/15/2025	645,000
Total Remaining Principal Balance		<u>7,365,000</u>

BUDGETARY ACCOUNTING SYSTEM
 Statement of Expenditures - Budget vs Actual vs Last Year
 20 - ROAD & BRIDGE OPERATING

The Software Group, Inc.

For the Month of December and the 3 Months Ending December 31, 2010

20 - ROAD & BRIDGE OPERATING - FUND 20

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	\$Rm
PERSONNEL SERVICES								
*610-0100 SALARIES/CO COMMI	0	0	0.00	0.00		0.00	0.00	***
*610-0102 SALARY/ROAD ADM	44,558	44,558	3,300.58	9,312.35	9,792.97	9,312.35	35,245.65	79
*610-0103 SALARY/SUPRVRS	110,533	110,533	8,326.20	23,491.78	24,581.03	23,491.78	87,041.22	79
*610-0106 SALARY/MECHANICS	0	0	0.00	0.00		0.00	0.00	***
*610-0107 SALARY/ROAD CREW	287,725	287,725	19,956.18	56,304.94	58,387.66	56,304.94	231,420.06	80
*610-0108 LABORERS	0	0	0.00	0.00		0.00	0.00	***
*610-0109 SALARY/SECRETARY	17,184	17,184	1,272.88	3,572.16	3,569.96	3,572.16	13,611.84	79
*610-0110 PART TIME HELP	0	0	0.00	0.00		0.00	0.00	***
*610-0111 SALARY/ADMIN ASSI	27,987	27,987	2,073.10	5,849.10	6,151.03	5,849.10	22,137.90	79
*610-0140 TRAVEL ALLOWANCE	0	0	0.00	0.00		0.00	0.00	***
*610-0141 TELEPHONE ALLOWAN	0	0	0.00	0.00		0.00	0.00	***
*610-0160 LONGEVITY PAY	7,382	7,382	0.00	7,351.00	7,157.00	7,351.00	31.00	0
TOTAL PERSONNEL SERVICES	495,369	495,369	34,928.94	105,881.33	109,639.65	105,881.33	389,487.67	79
EMPLOYEE BENEFIT EXPENSE								
*610-0201 FICA TAXES	37,896	37,896	2,534.96	7,798.91	8,000.32	7,798.91	30,097.09	79
*610-0202 GROUP MEDICAL INS	125,400	125,400	9,500.00	28,500.00	27,550.00	28,500.00	96,900.00	77
*610-0203 COUNTY RETIREMENT	35,555	35,555	2,483.52	7,528.35	6,677.11	7,528.35	28,026.65	79
*610-0204 WORKERS COMPENSAT	29,566	29,566	0.00	5,617.00	6,074.02	5,617.00	23,949.00	81
*610-0205 CLOTHING EXPENSE	0	0	0.00	0.00	742.23	0.00	0.00	***
*610-0206 UNEMPLOYMENT TAXE	2,242	2,242	0.00	570.78	1,313.96	570.78	1,671.22	75
*610-0207 SUPPLEMENTAL DEAT	1,882	1,882	153.62	465.71	460.43	465.71	1,416.29	75
*610-0208 LIFE INSURANCE	1,584	1,584	120.00	360.00	345.00	360.00	1,224.00	77
*610-0217 GROUP DENTAL INSU	0	0	0.00	0.00		0.00	0.00	***
*610-0218 GROUP VISION INSU	0	0	0.00	0.00		0.00	0.00	***
TOTAL EMPLOYEE BENEFIT EXPENS	234,125	234,125	14,792.10	50,840.75	51,163.07	50,840.75	183,284.25	78
SUPPLIES								
*610-0310 OFFICE & OTHER SU	1,080	1,080	68.46	251.78	272.41	251.78	828.22	77
*610-0330 BATTERIES, TIRES	15,000	15,000	390.97	3,343.24	596.34	3,343.24	11,656.76	78
*610-0331 GAS, OIL & LUBRIC	150,000	150,000	8,846.45	28,528.76	23,162.30	28,528.76	121,471.24	81
*610-0334 HANDTOOLS	1,000	1,000	58.30	159.99	9.74	159.99	840.01	84
*610-0349 PRECINCT YD SUPPL	3,200	3,200	114.89	432.66	329.52	432.66	2,767.34	86
*610-0350 PAVING COST FOR C	54,653	54,653	0.00	0.00		0.00	54,653.00	100
*610-0351 PAVING MATERIALS	360,000	360,000	35,000.25	56,727.41	63,479.00	56,727.41	303,272.59	84
*610-0352 PIPE & CULVERTS	2,000	2,000	0.00	0.00	16.49	0.00	2,000.00	100
*610-0353 SMALL EQUIPMENT	500	500	0.00	50.00	35.98	50.00	450.00	90
*610-0390 OTHER SUPPLIES &	7,000	7,000	0.00	335.80	13.80	335.80	6,664.20	95
TOTAL SUPPLIES	594,433	594,433	44,479.32	89,829.64	87,915.58	89,829.64	504,603.36	85
OTHER SERVICES & CHARGES								
*610-0401 PROFESSIONAL SERV	0	0	0.00	0.00		0.00	0.00	***
*610-0404 ENGINEERING & SUR	500	500	0.00	0.00		0.00	500.00	100
*610-0410 TESTING & OTHER S	1,000	1,000	185.00	185.00	145.00	185.00	815.00	82
*610-0420 POSTAGE & FREIGHT	150	150	0.00	0.00		0.00	150.00	100

BUDGETARY ACCOUNTING SYSTEM
 Statement of Expenditures - Budget vs Actual vs Last Year
 20 - ROAD & BRIDGE OPERATING

The Software Group, Inc.

For the Month of December and the 3 Months Ending December 31, 2010

20 - ROAD & BRIDGE OPERATING - FUND 20

Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
*610-0421 TELEPHONE	3,200	3,200	221.30	650.98	662.88	650.98	2,549.02	80
*610-0425 TRAVEL, MEALS, LODG	2,000	2,000	0.00	652.34		652.34	1,347.66	67
*610-0426 CONTINUING ED & D	2,000	2,000	0.00	391.00	267.00	391.00	1,609.00	80
*610-0430 ADVER & LEGAL NOT	300	300	0.00	0.00		0.00	300.00	100
*610-0441 UTILITIES	9,400	9,400	369.86	1,303.33	1,798.70	1,303.33	8,096.67	86
*610-0451 CONTRACT LABOR	0	0	0.00	0.00		0.00	0.00	***
*610-0452 MAINT & REPAIR/BL	0	0	0.00	0.00		0.00	0.00	***
*610-0453 MAINT & REPAIR/VE	20,000	20,000	1,351.40	4,521.37	2,114.82	4,521.37	15,478.63	77
*610-0454 MAINT OF GROUNDS	0	0	0.00	0.00		0.00	0.00	***
*610-0455 MAINT & REPAIR/EQ	33,400	33,400	1,552.15	5,099.33	6,460.14	5,099.33	28,300.67	85
*610-0459 ROADS & BRIDGES(S	30,000	30,000	0.00	0.00		0.00	30,000.00	100
*610-0460 RADIO EQUIP LEASE	7,800	7,800	650.00	1,950.00	1,950.00	1,950.00	5,850.00	75
*610-0461 RENTAL OF EQUIPME	3,816	3,816	127.00	367.00	367.00	367.00	3,449.00	90
*610-0464 TRUCK RENTAL	600	600	0.00	0.00		0.00	600.00	100
*610-0479 CLEANING SERVICES	3,326	3,326	209.47	492.25		492.25	2,833.75	85
*610-0489 CLOTHING EXPENSE/	3,900	3,900	256.16	878.32		878.32	3,021.68	77
*610-0492 INSURANCE & BOND	24,635	24,635	0.00	0.00		0.00	24,635.00	100
*610-0493 SIGNS, FENCES, MAPP	9,000	9,000	240.00	604.99		604.99	8,395.01	93
TOTAL OTHER SERVICES & CHARGE	155,027	155,027	5,162.34	17,095.91	13,765.54	17,095.91	137,931.09	89
CAPITAL OUTLAY								
*610-0532 BUILDING	0	0	0.00	0.00		0.00	0.00	***
*610-0555 SIGNS, FENCES, MAPP	0	0	0.00	0.00		0.00	0.00	***
*610-0570 OFFICE FURN & EQU	0	0	0.00	0.00		0.00	0.00	***
*610-0575 HEAVY EQUIPMENT	100,000	100,000	0.00	0.00	-2,650.00	0.00	100,000.00	100
*610-0577 SMALL EQUIPMENT	0	0	0.00	0.00		0.00	0.00	***
*610-0580 MOTOR VEHICLES	0	0	0.00	0.00		0.00	0.00	***
*610-0590 LEASE PURCHASE	0	0	0.00	0.00		0.00	0.00	***
TOTAL CAPITAL OUTLAY	100,000	100,000	0.00	0.00	-2,650.00	0.00	100,000.00	100
TRANSFERS OUT								
*610-0912 TRANSFER TO FUND	200,000	200,000	0.00	0.00		0.00	200,000.00	100
*610-0921 TRANSFER TO FUND	0	0	0.00	0.00		0.00	0.00	***
TOTAL TRANSFERS OUT	200,000	200,000	0.00	0.00		0.00	200,000.00	100
TOTAL FUND 20	1,778,954	1,778,954	99,362.70	263,647.63	259,833.84	263,647.63	1,515,306.37	85
TOTAL ROAD & BRIDGE OPERATING	1,778,954	1,778,954	99,362.70	263,647.63	259,833.84	263,647.63	1,515,306.37	85

TexPool Monthly Rate History for 2010

Month	Average Monthly Rate	Average Monthly Factor	Average Monthly 7 Day Rate	Average Monthly Balance	WAM Days (1)	WAM Days (2)	Participants
JAN	0.1630%	0.000004466	0.1639%	\$18,505,360,759.31	40	63	2,211
FEB	0.1512%	0.000004144	0.1518%	\$20,756,119,244.65	41	78	2,213
MAR	0.1577%	0.000004320	0.1594%	\$19,384,184,944.81	40	84	2,218
APR	0.1662%	0.000004555	0.1630%	\$17,722,286,860.50	35	80	2,219
MAY	0.1935%	0.000005302	0.1910%	\$16,853,478,525.62	35	79	2,227
JUN	0.2078%	0.000005694	0.2090%	\$16,331,358,594.22	38	81	2,231
JUL	0.2259%	0.000006190	0.2216%	\$15,739,705,464.34	35	80	2,232
AUG	0.2279%	0.000006244	0.2294%	\$14,903,847,916.67	29	79	2,236
SEP	0.2165%	0.000005931	0.2127%	\$14,332,617,107.38	30	77	2,240
OCT	0.2036%	0.000005577	0.2019%	\$14,802,106,812.52	39	82	2,240
NOV	0.1917%	0.000005252	0.1867%	\$14,630,449,243.22	43	82	2,242
DEC	0.1677%	0.000004595	0.1661%	\$15,215,656,702.43	41	75	2,243

Performance data quoted represents past performance which is no guarantee of future results. Investment return will fluctuate. The value of an investment when redeemed may be worth more or less than the original cost. Current performance may be higher or lower than performance stated.

- (1) To arrive at weighted average maturity, the maturity of floating and variable rate securities was determined in accordance with SEC Rule 2a-7. This rule specifies that a floating rate security to be paid in 397 calendar days or less shall be deemed to have a next day maturity; and a variable rate security to be paid in 397 calendar days or less shall be deemed to have a maturity equal to the period remaining until the next interest rate adjustment.
- (2) To arrive at weighted average maturity, the maturity of floating rate and variable rate securities was deemed to be the final maturity of such securities.
- (3) All current yields for TexPool Prime, for each date, reflect a waiver of some of all management fees.